

3790 Department of Parks and Recreation

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0263 Off-Highway Vehicle Trust Fund ^s			
BEGINNING BALANCE	\$128,671	\$140,453	\$62,372
Prior year adjustments	30,645	-	-
Adjusted Beginning Balance	\$159,316	\$140,453	\$62,372
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	18,046	17,000	17,000
140600 State Beach and Park Service Fees	2,786	3,000	3,000
150300 Income From Surplus Money Investments	1,086	100	100
152300 Misc Revenue From Use of Property & Money	545	300	300
161400 Miscellaneous Revenue	113	10	10
164200 Parking Violations	110	100	100
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	9	9	9
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	65,196	65,000	65,000
FO0265 From Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Item 3790-401, various Budget Acts	1	-	-
TO0001 To General Fund loan per Item 3790-011-0263, Budget Acts	-22,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$65,892	\$85,519	\$85,519
Total Resources	\$225,208	\$225,972	\$147,891
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	25	60	349
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State Operations	49,071	57,169	67,167
Local Assistance	26,169	55,131	27,100
Capital Outlay	9,490	51,201	27,216
8880 Financial Information System for California (State Operations)	-	39	252
Total Expenditures and Expenditure Adjustments	\$84,755	\$163,600	\$122,084
FUND BALANCE	\$140,453	\$62,372	\$25,807
Reserve for economic uncertainties	140,453	62,372	25,807
0265 Conservation and Enforcement Services Account, Off-Highway Vehicle Trust			
Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$1	-	-
Transfers and Other Adjustments:			
TO0263 To Off-Highway Vehicle Trust Fund per Item 3790-401, various Budget Acts	-1	-	-
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
0392 State Parks and Recreation Fund ^s			
BEGINNING BALANCE	\$7,649	\$16,406	\$19,866
Prior year adjustments	1	-	-

* Dollars in thousands, except in Salary Range.

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	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Adjusted Beginning Balance	\$7,650	\$16,406	\$19,866
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140600 State Beach and Park Service Fees	80,598	80,000	80,000
150300 Income From Surplus Money Investments	317	1,000	1,000
152300 Misc Revenue Frm Use of Property & Money	14,270	12,600	12,500
161400 Miscellaneous Revenue	379	1,000	1,000
164200 Parking Violations	1,281	1,000	1,000
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-0061, various Budget Acts	26,649	26,649	26,649
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011-0062, various Budget Acts	3,400	3,400	3,400
Total Revenues, Transfers, and Other Adjustments	<u>\$126,894</u>	<u>\$125,649</u>	<u>\$125,549</u>
Total Resources	\$134,544	\$142,055	\$145,415
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	58	140	745
3790 Department of Parks and Recreation (State Operations)	118,080	122,049	136,203
Total Expenditures and Expenditure Adjustments	<u>\$118,138</u>	<u>\$122,189</u>	<u>\$136,948</u>
FUND BALANCE	\$16,406	\$19,866	\$8,467
Reserve for economic uncertainties	16,406	19,866	8,467
0449 Winter Recreation Fund ^s			
BEGINNING BALANCE	\$467	\$483	\$362
Prior year adjustments	<u>22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$489	\$483	\$362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>291</u>	<u>250</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$291</u>	<u>\$250</u>	<u>\$250</u>
Total Resources	\$780	\$733	\$612
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>297</u>	<u>371</u>	<u>369</u>
Total Expenditures and Expenditure Adjustments	<u>\$297</u>	<u>\$371</u>	<u>\$369</u>
FUND BALANCE	\$483	\$362	\$243
Reserve for economic uncertainties	483	362	243
3077 California Main Street Program Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>-</u>	<u>\$175</u>	<u>\$175</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$175</u>	<u>\$175</u>
Total Resources	-	\$175	\$175
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>-</u>	<u>175</u>	<u>175</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$175</u>	<u>\$175</u>
FUND BALANCE	-	-	-

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